

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY: 26201 CITY OF SO EL MONTE																
PASS THROUGH																
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH				AB1290		\$33676 ANNUAL GROWTH					\$34186(a)		RESIDUAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	TAX REVENUE	TOTAL
26202 SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,673.78	9,673.78
26203 SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,456.28	21,456.28
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,741.76	0.00	0.00	0.00	21,741.76	0.00	19,869.32	41,611.08
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,741.76	\$0.00	\$0.00	\$0.00	\$21,741.76	\$0.00	\$50,999.38	\$72,741.14

PASS THROUGH																
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH				AB1290		\$33676 ANNUAL GROWTH							
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,819.91)	0.00	0.00	0.00	(13,819.91)			(13,819.91)
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,819.91)	\$0.00	\$0.00	\$0.00	(\$13,819.91)			(\$13,819.91)

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.85	\$0.00	\$0.00	\$0.00	\$7,921.85	\$0.00	\$50,999.38	\$58,921.23
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ALLOCATED/DISTRIBUTED							0.00						7,921.85	0.00	50,999.38	58,921.23
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BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
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JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY:													26221 CITY OF SO EL MONTE												
PASS THROUGH																									
	NEGOTIATED					STATUTORY																			
					(a)									(b)											
	PASS THROUGH					\$33401 ANNUAL GROWTH		AB1290			\$33676 ANNUAL GROWTH														
													\$34186(a)												
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL									
26202 SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.63	371.63									
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.63	\$371.63									

PASS THROUGH																
	NEGOTIATED					STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH			AB1290		\$33676 ANNUAL GROWTH								
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
26202 SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.63	\$371.63
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ALLOCATED/DISTRIBUTED							0.00						0.00	0.00	371.63	371.63
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BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
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ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY:													26222 CITY OF SO EL MONTE																															
													PASS THROUGH																															
													NEGOTIATED						STATUTORY																									
													PASS THROUGH				\$33401 ANNUAL GROWTH						SUB-ORDINATED		(a) NEGOTIATED SUBTOTAL		AB1290				\$33676 ANNUAL GROWTH						(b) STATUTORY SUBTOTAL							
SUCCESSOR AGENCY PROJECT AREAS													FACILITIES TAX				FACILITIES TAX				DEFERRAL		SUB-ORDINATED		(a) NEGOTIATED SUBTOTAL		FACILITIES TAX				FACILITIES TAX				SUB-ORDINATED		(b) STATUTORY SUBTOTAL		PRIOR PERIOD ADJUSTMENT		RESIDUAL TAX REVENUE		NET TOTAL	
26204 SOUTH EL MONTE - IMP. DISTRICT # 3													0.00 0.00				0.00 0.00				0.00		0.00		0.00		0.00 10.91				0.00 0.00				0.00		10.91		0.00		11.36		22.27	
CURRENT YEAR (2013-14) TOTAL (A)													\$0.00 \$0.00				\$0.00 \$0.00				\$0.00		\$0.00		\$0.00		\$0.00 \$10.91				\$0.00 \$0.00				\$0.00		\$10.91		\$0.00		\$11.36		\$22.27	

PASS THROUGH																
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH				AB1290		\$33676 ANNUAL GROWTH							
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.21)	0.00	0.00	0.00	(11.21)			(11.21)
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.21)	\$0.00	\$0.00	\$0.00	(\$11.21)			(\$11.21)

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)	\$0.00	\$0.00	\$0.00	(\$0.30)	\$0.00	\$11.36	\$11.06
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ALLOCATED/DISTRIBUTED							0.00						(0.30)	0.00	11.36	11.06
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BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
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